

CIP BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:

2/26/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of three 12-month requirements supply contracts for various Center Break Airswitches with ROYAL SWITCHGEAR, Richmond, TX in an estimated amount not to exceed \$169,875; SOUTHERN STATES, INC., Hampton, GA in an estimated amount not to exceed \$220,550; and TECHLINE, Austin, TX in an estimated amount not to exceed \$392,100; with three 12-month extension options in an estimated amount not to exceed \$169,875; \$220,550; \$392,100 respectively per extension option, for estimated contract amounts not to exceed \$679,500; \$882,200; \$1,568,400 respectively.

FINANCIAL INFORMATION:

Parent Project Name: **Transmission**
Project Authorization: 2008-2009 Approved Capital Budget

Current Appropriation	\$ 205,440,734.00	
Unencumbered Balance		\$ 15,910,597.96
Amount of This Action		<u>(377,782.00)</u>
Remaining Balance		<u><u>\$ 15,532,815.96</u></u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Manager, Planning & Budget Signature: David Kutach Date: 1/20/2009

